

28/10/2019

Haverhill Town Council

16:16

**Invoices totalling £500.00 or more
for the period 01/05/2019 to 31/05/2019**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	2	01/05/2019	14/06/2019	14/06/2019	SIN1074888	PPLPRS	PPL PRS	1135.49	227.1	1,362.59
1	2	01/05/2019	01/05/2019	26/06/2019	INV_S005633	SPEKTRIX	Spektrix Limited	878.2	175.64	1,053.84
1	2	02/05/2019	02/05/2019	15/05/2019	14234	WORK	WorkFit UK Limited	930	0	930.00
1	2	03/05/2019	09/05/2019	10/05/2019	INV-4562	NICHOLS	Nichols Brown Webber	4990	998	5,988.00
1	2	03/05/2019	03/05/2019	15/05/2019	57181	NETHERGATE	Nethergate Brewery	1482	296.4	1,778.40
1	2	07/05/2019	07/05/2019	30/05/2019	070519/1	NEILS	Neil Sands Productions	859.08	171.81	1,030.89
1	2	07/05/2019	30/05/2019	30/05/2019	12027446	CAMBCITY	Cambridge City Council	567	0	567.00
1	2	09/05/2019	09/05/2019	15/05/2019	INV-0150	DAVEG	Gooderham PR	720	144	864.00
1	2	10/05/2019	10/05/2019	15/05/2019	00002138	HOOPERS	Hoopers Architects Ltd	5000	1000	6,000.00
1	2	10/05/2019	21/05/2019	21/05/2019	37730177	WPS	WPS Ltd	1068.39	128.2	1,196.59
1	2	10/05/2019	10/05/2019	30/05/2019	16715	STOKE	Stoke College Educational Trust Ltd	2865.24	0	2,865.24
1	2	13/05/2019	21/05/2019	21/05/2019	FP/35	FPHEATRES	F P Theatres Ltd	4000	0	4,000.00
1	2	16/05/2019	06/06/2019	12/06/2019	SD59-DEPOSIT	SHAYD	Nooshin Rafati	562.5	112.5	675.00
1	2	19/05/2019	19/05/2019	30/05/2019	25616	GALLOWAY	Galloway European Coachlines Ltd	2760	0	2,760.00
1	2	21/05/2019	21/05/2019	21/05/2019	8073	FAIR	Fairhurst Menuhin & Co.	940	180	1,120.00
1	5	22/05/2019	28/08/2019	30/08/2019	47646	PRECISION	Precision MG Ltd	685.16	137.03	822.19
1	2	24/05/2019	24/05/2019	30/05/2019	24051902	THEPANT	The Pantaloons	416.67	83.33	500.00
1	2	25/05/2019	06/06/2019	12/06/2019	82998874	ARCHANT	Archant Community Media Ltd	700	140	840.00
1	1	26/05/2019	01/05/2019	19/08/2019	42256	PRECISION	Precision MG Ltd	637.71	127.54	765.25
1	2	30/05/2019	30/05/2019	30/05/2019	7727	BOUND	Bound and Gagged Limited	2773.33	554.67	3,328.00
1	2	30/05/2019	06/06/2019	12/06/2019	GRANT05-19	HISTORY	Haverhill & District Local History	3000	0	3,000.00
1	2	30/05/2019	06/06/2019	12/06/2019	GRANT05-19	ROT	Rotary Kidsout Western	500	0	500.00
1	2	30/05/2019	06/06/2019	12/06/2019	CHARITY	JOSHUATT	Joshua Tarrant Trust	5275.25	0	5,275.25
1	2	30/05/2019	30/05/2019	26/06/2019	002	WOOTER	Wooter Family Pension Trust	5178.08	1035.61	6,213.69
1	2	31/05/2019	06/06/2019	12/06/2019	223	GEOFF	Geoff Graphic Design	840	0	840.00
1	2	31/05/2019	06/06/2019	12/06/2019	222	GEOFF	Geoff Graphic Design	540	0	540.00
1	2	31/05/2019	06/06/2019	12/06/2019	INV08493	CITYSCR	Picturehouse Cinemas Limited	533.33	106.67	640.00
1	2	31/05/2019	11/06/2019	14/06/2019	10594	FELIXTAXI	Felix Taxis & Co	1391.31	0	1,391.31
1	2	31/05/2019	18/06/2019	18/06/2019	3770	CENTRA	Centra Data Ltd	1200	240	1,440.00
1	2	31/05/2019	31/05/2019	19/08/2019	61	HART	Hartseats Limited	511.7	102.34	614.04

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1	2	31/05/2019	31/05/2019	31/05/2019	9255	FAIR	Fairhurst Menuhin & Co.	1500	300	1,800.00